



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE BERDIE SUPERANNUATION FUND
ABN 33 475 765 148
TFN 853 911 701

Activity statement 001

Date generated	01 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,872.00 CR

Transactions

12 results found - from **01 December 2021** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23		\$0.00	\$1,872.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$1,872.00 CR
6 Jun 2023	13 Jun 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$1,569.00	\$1,872.00 CR
6 Jun 2023	9 Jun 2023	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$1,569.00		\$303.00 CR
14 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$1,872.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$1,872.00 CR
12 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$1,872.00 CR
8 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,872.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$1,872.00 CR
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$1,872.00 CR
15 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$1,823.00	\$1,872.00 CR
15 Dec 2021	20 Dec 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$1,823.00		\$49.00 CR